

United States Bankruptcy Court  
District of Minnesota

In re Ricky Ray Schmatz

Debtor(s)

Case No.  
Chapter

13

**STATEMENT UNDER PENALTY OF PERJURY RE:  
PAYMENT ADVICES DUE PURSUANT TO 11 U.S.C. § 521(a)(1)(B)(iv)**

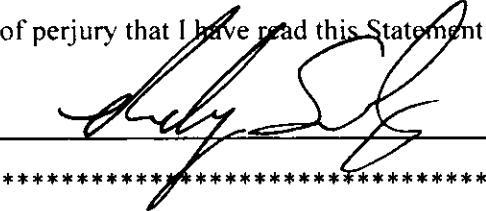
**Debtor** has attached to this statement copies of all payment advices or other evidence of payment received within 60 days before the date of the filing of the petition from any employer.

**Debtor** has not filed copies of payment advices or other evidence of payment received within 60 days before the date of the filing of the petition from any employer because:

- Debtor was not employed during the 60 days preceding the filing of the petition;
- Debtor was employed for only a portion of the 60 days preceding the filing of the petition. Please specify period during which debtor was unemployed;
- Debtor was self-employed during the 60 days preceding the filing of the petition;
- Debtor received only unemployment, veteran's benefits, social security, disability or other retirement income during the 60 days preceding the filing of the petition; or
- Other (please explain):

I declare under penalty of perjury that I have read this Statement and it is true to the best of my knowledge, information and belief.

Signature of Debtor:



Date:

11-14-14

\*\*\*\*\*

**Joint Debtor** has attached to this statement copies of all payment advices or other evidence of payment received within 60 days before the date of the filing of the petition from any employer.

**Joint Debtor** has not filed copies of payment advices or other evidence of payment received within 60 days before the date of the filing of the petition from any employer because:

- Joint Debtor was not employed during the 60 days preceding the filing of the petition;
- Joint Debtor was employed for only a portion of the 60 days preceding the filing of the petition. Please specify period during which debtor was unemployed;
- Joint Debtor was self-employed during the 60 days preceding the filing of the petition;
- Joint Debtor received only unemployment, veteran's benefits, social security, disability or other retirement income during the 60 days preceding the filing of the petition; or
- Other (please explain):

I declare under penalty of perjury that I have read this Statement and it is true to the best of my knowledge, information and belief.

Signature of Joint Debtor:

\_\_\_\_\_

Date:

\_\_\_\_\_

Case 14-44676 Doc 5 Filed 11/21/14 Entered 11/21/14 15:51:53 Desc Main

Document Page 2 of 6

## CITY OF SARTELL

11/19/14 11:00 AM

Page 34

## Payroll Register

Pay Groups: 02

Pay Periods: 24

Employee #	Name	Occupation	Soc. Sec. No	Period	Ending Date
000000301	SCHMATZ, RICKY R	MAINTENANCE WORK		24	19-Nov-14

Withholding Info	Exempt	Exemptions	Marital Status	Extra Withholdings	Special Deductions
FEDERAL TAX	No	10	Married Filing Jointly; Spouse Employed	\$0.00	\$0.00
State Tax - MN	No	10	Married Filing Jointly; Spouse Not Employed	\$0.00	\$0.00

Earnings		Deductions/Benefits		Leave	
Pay Method	Units	Rate	Amount	Description	YTD
HOURLY	80.00	21.69	\$1,735.20	PERA-COORD	\$108.45
				MN STATE RET	\$10.00
				Social Security	\$94.81
				Medicare	\$22.17
				HEALTH CARE SAVINGS	\$34.70
				INS-PRE TAX	\$43.78
				TASC FLEX-HSA CONTR	\$119.23
				MBA-POST TAX	\$63.49
				UNION DUES	\$26.50
				COLONIAL ACCIDENT INS	\$8.25
				GARNISHMENT	\$314.29
				<i>Total Deductions:</i>	<i>\$845.65</i>
		FICA	\$94.81	\$2,354.59	
		MEDICARE	\$22.17	\$550.63	
		PERA-COORD	\$125.80	\$3,105.92	
		<i>Total Benefits:</i>	<i>\$242.78</i>	<i>\$6,011.14</i>	

	<u>Gross</u>	<u>Net</u>	<u>Federal Taxable</u>
Period:	\$1,735.20	\$889.55	\$1,410.81
YTD:	\$42,840.10	\$24,972.04	\$35,060.17

## CITY OF SARTELL

11/05/14 12:54 PM

Page 33

## Payroll Register

Pay Groups: 02

Pay Periods: 23

This document contains neither recommendations nor conclusions of the Minnesota Department of Employment Security. It is the property of the department and is loaned to your agency; it and its contents are not to be distributed outside your agency without the express written consent of the department.

Employee #	Name	Occupation	Soc. Soc. No	Period	Ending Date
000000301	SCHMATZ, RICKY R	MAINTENANCE WORK		23	05-Nov-14

<u>Withholding Info</u>	<u>Exempt</u>	<u>Exemptions</u>	<u>Marital Status</u>	<u>Extra Withholdings</u>	<u>Special Deductions</u>
FEDERAL TAX	No	2	Single	\$0.00	\$0.00
State Tax - MN	No	2	Single	\$0.00	\$0.00

<u>Earnings</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>	<u>Description</u>	<u>Deduction/Benefit</u>	<u>YTD</u>	<u>Description</u>	<u>Used</u>	<u>Accr.</u>	<u>Balance</u>
-----------------	--------------	-------------	---------------	--------------------	--------------------------	------------	--------------------	-------------	--------------	----------------

HOURLY	80.00 ✓	21.69	\$1,735.20	PERA-COORD	\$108.45	\$2,569.05	SICK LEAVE	0.00	8.00	24.00 ✓
				MN STATE RET	\$10.00	\$230.00	COMP TIME	0.00	0.00	0.00
				Social Security	\$94.81	\$2,259.78	VACATION-TEA	3.50 ✓	10.00	28.50 ✓
				Medicare	\$22.17	\$528.46	EARLY SETTLE	0.00	0.00	0.00
				FEDERAL TAX	\$135.61	\$3,332.17				
				State Tax - MN	\$56.80	\$1,368.13				
				HEALTH CARE SAVINGS	\$34.70	\$822.05				
				INS-PRE TAX	\$43.76	\$918.90				
				TASC FLEX-HSA CONTR	\$119.23	\$2,742.29				
				MBA-POST TAX	\$63.49	\$1,523.83				
				UNION DUES	\$28.50	\$554.50				
				COLONIAL ACCIDENT INS	\$8.25	\$173.25				
				<i>Total Deductions:</i>	\$722.77	\$17,022.41				
				FICA	\$94.81	\$2,259.78				
				MEDICARE	\$22.17	\$528.46				
				PERA-COORD	\$125.80	\$2,980.12				
				<i>Total Benefits:</i>	\$242.78	\$5,768.36				

<u>Gross</u>	<u>Net</u>	<u>Federal Taxable</u>
Period: \$1,735.20	\$1,012.43	\$1,410.81
YTD: \$41,104.90	\$24,082.49	\$33,649.36

Case 14-44676 Doc 5 Filed 11/21/14 Entered 11/21/14 15:51:53 Desc Main

Document Page 4 of 6

**CITY OF SARTELL**

10/22/14 12:15 PM

Page 34

**Payroll Register**

Pay Groups: 02

Pay Periods: 22

This document contains neither recommendations nor conclusions of the Minnesota Department of Employment Security. It is the property of the Department and is loaned to your agency; it and its contents are not to be distributed outside your agency without the express written consent of the Department.

Employee #	Name	Occupation	Soc. Sec. No	Period	Ending Date					
000000301	SCHMATZ, RICKY R	MAINTENANCE WORK		22	22-Oct-14					
Withholding Info	Exempt	Exemptions	Marital Status	Extra Withholdings	Special Deductions					
FEDERAL TAX	No	2	Single	\$0.00	\$0.00					
State Tax - MN	No	2	Single	\$0.00	\$0.00					
Earnings	Units	Rate	Amount	Deductions/Benefits	Leave					
Pay Method	Units	Rate	Amount	Description	Deduction/Benefit	YTD	Description	Used	Accr.	Balance
HOURLY	80.00	21.69	\$1,735.20	PERA-COORD	\$108.45	\$2,460.60	SICK LEAVE	0.00	0.00	16.00
				MN STATE RET	\$10.00	\$220.00	COMP TIME	0.00	0.00	0.00
				Social Security	\$94.81	\$2,164.97	VACATION-TEA	9.00	0.00	22.00
				Medicare	\$22.17	\$506.29	EARLY SETTLE	8.00	0.00	0.00
				FEDERAL TAX	\$135.61	\$3,196.56				
				State Tax - MN	\$55.80	\$1,312.33				
				HEALTH CARE SAVINGS	\$34.70	\$787.35				
				INS-PRE TAX	\$43.76	\$875.14				
				TASC FLEX-HSA CONTR	\$110.23	\$2,623.06				
				MBA-POST TAX	\$65.24	\$1,460.34				
				UNION DUES	\$26.50	\$528.00				
				COLONIAL ACCIDENT INS	\$8.25	\$165.00				
				Total Deductions:	\$724.52	\$16,299.64				
				FICA	\$94.81	\$2,164.97				
				MEDICARE	\$22.17	\$506.29				
				PERA-COORD	\$125.80	\$2,854.32				
				Total Benefits:	\$242.78	\$5,525.58				

	Gross	Net	Federal Taxable
Period:	\$1,735.20	\$1,010.68	\$1,410.81
YTD:	\$39,369.70	\$23,070.06	\$32,238.55

Case 14-44676 Doc 5 Filed 11/21/14 Entered 11/21/14 15:51:53 Desc Main

Document Page 5 of 6

**CITY OF SARTELL**

10/08/14 10:53 AM

Page 32

**Payroll Register**

Pay Groups: 02

Pay Periods: 21

Employee #	Name	Occupation	Soc. Sec. No	Period	Ending Date
000000301	SCHMATZ, RICKY R	MAINTENANCE WORK		21	08-Oct-14

Withholding Info	Exempt	Exemptions	Marital Status	Extra Withholdings	Special Deductions
FEDERAL TAX	No	2	Single	\$0.00	\$0.00
State Tax - MN	No	2	Single	\$0.00	\$0.00

Pay Method	Units	Rate	Amount	Description	Deduction/Benefit	YTD	Description	Used	Accr.	Balance			
HOURLY	80.00	21.69	\$1,735.20	PERA-COORD	\$108.45	\$2,352.15	SICK LEAVE	0.00	8.00	16.00			
				MN STATE RET	\$10.00	\$210.00	COMP TIME	0.00	0.00	0.00			
				Social Security	\$94.81	\$2,070.16	VACATION-TEA	8.00	10.00	31.00			
				Medicare	\$22.17	\$484.12	EARLY SETTLE	0.00	0.00	8.00			
				FEDERAL TAX	\$135.61	\$3,060.95							
				State Tax - MN	\$55.80	\$1,256.53							
				HEALTH CARE SAVINGS	\$34.70	\$752.65							
				INS-PRE TAX	\$43.78	\$831.38							
				TASC FLEX-HSA CONTR	\$119.23	\$2,503.83							
				MBA-POST TAX	\$65.24	\$1,395.10							
				UNION DUES	\$26.50	\$501.50							
				COLONIAL ACCIDENT INS	\$8.25	\$158.75							
				<i>Total Deductions:</i>	<i>\$724.52</i>	<i>\$15,575.12</i>							
								FICA	\$94.81	\$2,070.16			
								MEDICARE	\$22.17	\$484.12			
				PERA-COORD	\$125.80	\$2,728.52							
				<i>Total Benefits:</i>	<i>\$242.78</i>	<i>\$5,282.80</i>							

	Gross	Net	Federal Taxable
Period:	\$1,735.20	\$1,010.88	\$1,410.81
YTD:	\$37,634.50	\$22,059.38	\$30,827.74

Case 14-44676 Doc 5 Filed 11/21/14 Entered 11/21/14 15:51:53 Desc Main

Document Page 6 of 6

## CITY OF SARTELL

09/24/14 10:34 AM

Page 34

## Payroll Register

Pay Groups: 02

Pay Periods: 20

Employee #	Name	Occupation	Soc. Sec. No	Period	Ending Date
000000301	SCHMATZ, RICKY R	MAINTENANCE WORK		20	24-Sep-14

<u>Withholding Info</u>	<u>Exempt</u>	<u>Exemptions</u>	<u>Marital Status</u>	<u>Extra Withholdings</u>	<u>Special Deductions</u>
FEDERAL TAX	No	2	Single	\$0.00	\$0.00
State Tax - MN	No	2	Single	\$0.00	\$0.00

<u>Earnings</u>		<u>Deductions/Benefits</u>		<u>Leave</u>	
<u>Pay Method</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>	<u>Description</u>	<u>Deduction/Benefit</u>
HOURLY	80.00	21.69	\$1,735.20	PERA-COORD	\$108.45
				MN STATE RET	\$10.00
				Social Security	\$94.81
				Medicare	\$22.17
				FEDERAL TAX	\$135.61
				State Tax - MN	\$55.80
				HEALTH CARE SAVINGS	\$34.70
				INS-PRE TAX	\$43.76
				TASC FLEX-HSA CONTR	\$119.23
				MBA-POST TAX	\$65.24
				UNION DUES	\$26.50
				COLONIAL ACCIDENT INS	\$8.25
				<i>Total Deductions:</i>	\$724.52
				FICA	\$94.81
				MEDICARE	\$22.17
				PERA-COORD	\$125.80
				<i>Total Benefits:</i>	\$242.78

	<u>Gross</u>	<u>Net</u>	<u>Federal Taxable</u>
Period:	\$1,735.20	\$1,010.68	\$1,410.81
YTD:	\$35,899.30	\$21,048.70	\$29,416.93